

Limpopo: Ba-Phalaborwa(LIM334) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	-	96 518	47 188	33 212	33 212	33 212	23 570	36 200	39 460	43 011
Service charges	-	43 955	129 442	152 655	150 121	150 121	143 026	166 394	181 370	197 693
Investment revenue	-	-	105	-	-	-	-	-	-	-
Transfers recognised - operational	-	32 040	50 572	52 552	52 547	52 547	61 711	58 954	61 694	69 328
Other own revenue	-	17 305	32 504	58 168	26 629	26 629	12 135	43 811	58 606	63 880
Total Revenue (excluding capital transfers and contributions)	-	189 818	259 811	296 587	262 509	262 509	240 442	305 359	341 130	373 912
Total Expenditure										
Employee costs	-	60 656	83 909	82 692	83 142	83 142	80 774	98 246	107 088	116 735
Remuneration of councillors	-	6 480	-	10 940	11 510	11 510	10 107	11 858	12 930	14 094
Depreciation & asset impairment	-	2 416	23 202	-	-	-	453	1 010	1 200	1 308
Finance charges	-	1 279	-	867	-	-	-	945	1 031	1 123
Materials and bulk purchases	-	40 391	87 189	73 175	79 175	79 175	92 736	94 829	104 416	113 813
Transfers and grants	-	-	-	-	-	-	424	-	-	-
Other expenditure	-	92 637	80 759	171 359	130 075	130 075	86 554	129 599	162 293	177 365
Total Expenditure	-	203 860	275 059	339 033	303 902	303 902	271 048	336 488	388 957	424 439
Surplus/(Deficit)	-	(14 042)	(15 248)	(42 446)	(41 393)	(41 393)	(30 606)	(31 129)	(47 827)	(50 527)
Transfers recognised - capital	-	13 539	26 579	42 446	41 393	41 393	11 043	31 129	47 827	50 527
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(503)	11 331	-	0	0	(19 563)	-	-	(0)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(503)	11 331	-	0	0	(19 563)	-	-	(0)
Capital expenditure & funds sources										
Capital expenditure	-	1 070 492	1 761 992	80 496	57 855	57 855	25 900	45 701	71 673	76 519
Transfers recognised - capital	-	-	604 354	42 446	40 242	40 242	21 244	31 129	47 827	50 527
Public contributions & donations	-	1 192	465	38 050	17 613	17 613	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	1 157 179	-	-	-	-	14 572	23 846	25 992
Total sources of capital funds	-	1 192	1 761 998	80 496	57 855	57 855	21 244	45 701	71 673	76 519
Financial position										
Total current assets	-	197 131	133 805	165 886	140 695	140 695	2 775 698	137 772	192 882	154 305
Total non current assets	-	319 851	892 937	981 191	986 491	986 491	9 002 381	1 085 141	1 519 196	1 215 357
Total current liabilities	-	69 971	172 660	239 319	41 409	41 409	398 393	14 979	23 653	21 980
Total non current liabilities	-	1 100	17 363	14 914	10 809	10 809	10 186	-	-	-
Community wealth/Equity	-	445 911	836 719	892 844	1 074 968	1 074 968	11 369 501	1 207 934	1 688 425	1 347 682
Cash flows										
Net cash from (used) operating	-	11 872	-	38 944	79 803	79 803	28 186	41 345	62 053	71 083
Net cash from (used) investing	-	(1 423)	-	(38 944)	3 500	3 500	(23 595)	(41 001)	(61 771)	(67 588)
Net cash from (used) financing	-	-	-	-	(57 855)	(57 855)	-	(150)	-	-
Cash/cash equivalents at the year end	-	11 461	-	8 875	26 000	26 000	5 154	3 693	3 976	7 471
Cash backing/surplus reconciliation										
Cash and investments available	-	8 964	(409)	4 238	11 555	11 555	71 601	12 710	17 795	14 235
Application of cash and investments	-	(6 158)	203 656	46 319	(90 373)	(90 373)	121 485	(74 317)	(85 321)	(77 259)
Balance - surplus (shortfall)	-	15 121	(204 065)	(42 081)	101 928	101 928	(49 884)	87 027	103 116	91 494
Asset management										
Asset register summary (WDV)	-	1 070 492	1 761 992	80 496	57 855	57 855	25 900	64 201	93 273	100 062
Depreciation & asset impairment	-	2 416	23 202	-	-	-	453	1 010	1 200	1 308
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	2 400	2 400	2 400	2 400	2 400	2 400	2 400
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	15	15	15	15	15	15	15
Sanitation/sewerage:	-	-	-	27	27	27	27	27	27	27
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Limpopo: Ba-Phalaborwa(LIM334) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published F

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	84 805	281 469	122 211	103 844	103 844	125 043	144 585	159 679
Executive & Council				177 845		33 212	33 212			
Budget & Treasury Office			84 760	103 478	121 860	70 632	70 632	125 043	144 585	159 679
Corporate Services			45	147	351					
<i>Community and Public Safety</i>		-	535	524	15 755	28 545	28 545	13 922	15 175	16 540
Community & Social Services				524	14 905	28 545	28 545	13 922	15 175	16 540
Sport And Recreation										
Public Safety			535		850					
Housing										
Health										
<i>Economic and Environmental Services</i>		-	10 976	4 396	48 412	15 393	15 393	27 129	45 827	46 527
Planning and Development			10 976	4 396	31 187					
Road Transport					17 225	15 393	15 393	27 129	45 827	46 527
Environmental Protection										
<i>Trading Services</i>		-	107 041	-	152 655	156 121	156 121	170 394	183 370	201 693
Electricity			35 388		68 134	71 144	71 144	78 266	82 950	92 235
Water			49 187		71 853	71 003	71 003	78 320	85 369	93 052
Waste Water Management			13 899		7 729	6 974	6 974	8 425	9 183	10 010
Waste Management			8 567		4 939	7 000	7 000	5 383	5 868	6 396
<i>Other</i>	4									
Total Revenue - Standard	2	-	203 357	286 390	339 033	303 902	303 902	336 488	388 957	424 439
Expenditure - Standard										
<i>Governance and Administration</i>		-	202 009	187 870	114 398	80 048	80 048	87 034	102 143	111 167
Executive & Council			6 480	83 909	45 974	26 230	26 230	25 775	32 491	36 491
Budget & Treasury Office			195 529	103 961	39 338	32 338	32 338	33 943	39 606	41 624
Corporate Services					29 086	21 480	21 480	27 315	30 047	33 052
<i>Community and Public Safety</i>		-	1 851	-	41 185	30 914	30 914	35 616	39 178	44 096
Community & Social Services			1 851		24 684	21 672	21 672	28 115	30 927	34 020
Sport And Recreation										
Public Safety					16 501	9 242	9 242	7 501	8 251	10 076
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	-	20 516	68 481	68 481	68 115	77 023	83 916
Planning and Development					11 985	16 262	16 262	6 464	7 110	8 218
Road Transport					8 531	52 219	52 219	53 276	59 699	64 463
Environmental Protection								8 376	10 214	11 235
<i>Trading Services</i>		-	-	87 189	162 934	124 460	124 460	145 722	170 613	185 260
Electricity				35 717	88 279	65 996	65 996	91 655	109 639	120 603
Water				51 472	29 284	31 943	31 943	37 262	41 488	42 223
Waste Water Management					30 577	12 917	12 917	12 287	14 016	16 418
Waste Management					14 794	13 604	13 604	4 517	5 469	6 016
<i>Other</i>	4									
Total Expenditure - Standard	3	-	203 860	275 059	339 033	303 902	303 902	336 488	388 957	424 439
Surplus/(Deficit) for the year		-	(503)	11 331	-	0	0	-	-	(0)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Limpopo: Ba-Phalaborwa(LIM334) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Municipal Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2011 (Published figures as at 2011/07/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source											
Property rates	2	-	47 331	47 188	33 212	33 212	33 212	23 570	36 200	39 460	43 011
Property rates - penalties and collection charges		-	49 187	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	35 388	-	68 134	65 144	65 144	64 335	74 266	80 950	88 235
Service charges - water revenue	2	-	-	-	71 853	71 003	71 003	66 631	78 320	85 369	93 052
Service charges - sanitation revenue	2	-	-	-	7 729	6 974	6 974	6 182	8 425	9 183	10 010
Service charges - refuse revenue	2	-	8 567	-	4 939	7 000	7 000	5 878	5 383	5 868	6 396
Service charges - other		-	-	129 442	-	-	-	-	-	-	-
Rental of facilities and equipment		-	45	147	351	-	-	-	-	-	-
Interest earned - external investments		-	-	105	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	26 222	32 294	5 775	5 775	-	26 389	39 289	42 825
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	535	524	850	748	748	580	927	1 010	1 101
Licences and permits		-	10 976	4 396	11 922	7 797	7 797	6 947	12 995	14 165	15 439
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	32 040	50 572	52 552	52 547	52 547	61 711	58 954	61 694	69 328
Other own revenue	2	-	5 749	1 215	9 251	8 809	8 809	4 608	-	-	-
Gains on disposal of PPE		-	-	-	3 500	3 500	3 500	-	3 500	4 142	4 515
Total Revenue (excl. capital transfers and contributions)		-	189 818	259 811	296 587	262 509	262 509	240 442	305 359	341 130	373 912
Expenditure By Type											
Employee related costs	2	-	60 656	83 909	82 692	83 142	83 142	80 774	98 246	107 088	116 735
Remuneration of councillors		-	6 480	-	10 940	11 510	11 510	10 107	11 858	12 930	14 094
Debt impairment	3	-	6 207	34 986	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	2 416	23 202	-	-	-	453	1 010	1 200	1 308
Finance charges		-	1 279	-	867	-	-	-	945	1 031	1 123
Bulk purchases	2	-	40 391	87 189	73 175	79 175	79 175	92 736	94 829	104 416	113 813
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	1 851	10 294	6 900	859	859	6 208	3 000	3 300	3 630
Transfers and grants		-	-	-	-	-	-	424	-	-	-
Other expenditure	4,5	-	84 580	35 479	164 459	129 216	129 216	79 946	126 599	158 993	173 735
Loss on disposal of PPE		-	-	-	-	-	-	401	-	-	-
Total Expenditure		-	203 860	275 059	339 033	303 902	303 902	271 048	336 488	388 957	424 439
Surplus/(Deficit)											
Transfers recognised - capital		-	13 539	26 579	42 446	41 393	41 393	11 043	31 129	47 827	50 527
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	(503)	11 331	-	0	0	(19 563)	-	-	(0)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(503)	11 331	-	0	0	(19 563)	-	-	(0)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(503)	11 331	-	0	0	(19 563)	-	-	(0)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(503)	11 331	-	0	0	(19 563)	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Ba-Phalaborwa(LIM334) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Limpopo: Ba-Panahobwa(LW1534) - Table A3 Budgeted Capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published figures as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	1 046 668	1 261 853	10 641	1 660	1 660	-	2 500	2 000	-
Executive & Council			1 637	1 865	716						
Budget & Treasury Office			1 042 734	1 257 233	4 150	1 050	1 050		2 500	2 000	
Corporate Services			2 297	2 754	5 775	610	610				
<i>Community and Public Safety</i>		-	5 803	7 367	20 652	24 648	24 648	138	3 000	3 300	3 630
Community & Social Services			3 249	6 071	19 152	24 300	24 300	138	3 000	3 300	3 630
Sport And Recreation											
Public Safety				960	1 500	348	348				
Housing				113							
Health			2 553	223							
<i>Economic and Environmental Services</i>		-	674	481 213	26 872	18 047	18 047	20 368	31 629	50 827	52 083
Planning and Development			674	1 292	2 055	250	250	2 677			
Road Transport				479 921	24 817	17 797	17 797	17 691	31 629	50 827	52 083
Environmental Protection											
<i>Trading Services</i>		-	1 023	11 559	22 331	13 500	13 500	5 394	8 572	15 546	20 806
Electricity			1 023	85	15 508	13 500	13 500	5 394	7 572	12 000	15 906
Water				44	100				500	2 066	2 272
Waste Water Management				11 430	3 170				500	1 480	2 628
Waste Management					3 553						
<i>Other</i>			16 324								
Total Capital Expenditure - Standard	3	-	1 070 492	1 761 992	80 496	57 855	57 855	25 900	45 701	71 673	76 519
Funded by:											
National Government				573 841	42 446	40 242	40 242	19 701	31 129	47 827	50 527
Provincial Government								1 543			
District Municipality				30 513							
Other transfers and grants											
Transfers recognised - capital	4	-	-	604 354	42 446	40 242	40 242	21 244	31 129	47 827	50 527
Public contributions and donations	5		1 192	465	38 050	17 613	17 613				
Borrowing	6										
Internally generated funds				1 157 179					14 572	23 846	25 992
Total Capital Funding	7	-	1 192	1 761 998	80 496	57 855	57 855	21 244	45 701	71 673	76 519

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Limpopo: Ba-Phalaborwa(LIM334) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

C:\np\popo: ba-Financials\wa\c\m347 - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published figures as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash			8 876	3 333	8 783	11 424	11 424	73 756	12 566	17 593	14 074
Call investment deposits	1			43	56	131	131	610	144	202	161
Consumer debtors	1		183 574	116 847	121 768	102 414	102 414	2 611 799	112 656	157 718	126 174
Other debtors				789	864						
Current portion of long-term receivables				9 176	28 556	20 875	20 875		5 256	7 359	5 888
Inventory	2		4 680	3 616	5 860	5 850	5 850	89 533	7 150	10 010	8 008
Total current assets		-	197 131	133 805	165 886	140 695	140 695	2 775 698	137 772	192 882	154 305
Non current assets											
Long-term receivables									25 847	36 185	28 948
Investments			88								
Investment property					140						
Investment in Associate											
Property, plant and equipment	3		312 983	892 805	980 901	986 491	986 491	8 987 328	1 057 833	1 480 966	1 184 773
Agricultural								1 063	160	224	179
Biological			132	132	150			925	146	204	163
Intangible									1 155	1 617	1 294
Other non-current assets			6 648					13 066			
Total non current assets		-	319 851	892 937	981 191	986 491	986 491	9 002 381	1 085 141	1 519 196	1 215 357
TOTAL ASSETS		-	516 982	1 026 742	1 147 077	1 127 186	1 127 186	11 778 079	1 222 913	1 712 078	1 369 662
LIABILITIES											
Current liabilities											
Bank overdraft	1			3 786	4 601			2 765			
Borrowing	4		1 983	4 252	66 120			1 283			
Consumer deposits			3 152	3 168	4 002	3 168	3 168	30 777	1 155	1 617	1 294
Trade and other payables	4		60 806	161 142	156 195	10 244	10 244	363 568	13 824	22 036	20 686
Provisions			4 030	311	8 401	27 996	27 996				
Total current liabilities		-	69 971	172 660	239 319	41 409	41 409	398 393	14 979	23 653	21 980
Non current liabilities											
Borrowing				12 771	7 346			10 186			
Provisions			1 100	4 592	7 568	10 809	10 809				
Total non current liabilities		-	1 100	17 363	14 914	10 809	10 809	10 186	-	-	-
TOTAL LIABILITIES		-	71 071	190 023	254 233	52 218	52 218	408 579	14 979	23 653	21 980
NET ASSETS	5	-	445 911	836 719	892 844	1 074 968	1 074 968	11 369 501	1 207 934	1 688 425	1 347 682
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			445 911	35 782	(18 500)	1 074 968	1 074 968	5 411	1 207 934	1 688 425	1 347 682
Reserves	4			800 937	911 345			11 364 089			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	445 911	836 719	892 844	1 074 968	1 074 968	11 369 501	1 207 934	1 688 425	1 347 682

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Ba-Phalaborwa(LIM334) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

[Limpopo: ba+Halalobwa\(LM334\) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 \(published figures as at 2011/06/26\)](#)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			115 797		208 248	200 687	200 687	246 895	176 829	199 789	239 943
Government - operating	1		43 136		52 548	52 547	52 547	72 758	58 954	61 694	65 772
Government - capital	1				42 444	41 393	41 393		32 129	47 827	52 083
Interest					32 292	5 775	5 775		16 672	32 411	38 697
Dividends											
Payments											
Suppliers and employees			(97 334)		(174 576)	(220 599)	(220 599)	(184 596)	(242 293)	(278 637)	(324 289)
Finance charges			(49 728)					(73 572)	(945)	(1 031)	(1 123)
Transfers and grants	1				(122 012)			(33 298)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	11 872	-	38 944	79 803	79 803	28 186	41 345	62 053	71 083
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					3 500	3 500	3 500		3 500	4 142	4 515
Decrease in non-current debtors			8 720								
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(10 143)		(42 444)			(23 595)	(44 501)	(65 913)	(72 103)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(1 423)	-	(38 944)	3 500	3 500	(23 595)	(41 001)	(61 771)	(67 588)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing						(57 855)	(57 855)		(150)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	(57 855)	(57 855)	-	(150)	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	-	10 449	-	-	25 448	25 448	4 591	193	283	3 495
Cash/cash equivalents at the year end:	2		1 012		8 875	552	552	562	3 500	3 693	3 976
			11 461		8 875	26 000	26 000	5 154	3 693	3 976	7 471

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Ba-Phalaborwa(LIM334) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	urrent year 2010/11			2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	1 070 492	1 761 992	80 496	57 855	57 855	45 701	71 673	76 519
Infrastructure - Road Transport				472 420	24 817	17 797	17 797	21 629	25 827	32 083
Infrastructure - Electricity						13 500	13 500	7 572	12 000	15 906
Infrastructure - Water								500	2 066	2 272
Infrastructure - Sanitation								500	1 480	2 628
Infrastructure - Other			17 109	10 881						
Infrastructure		-	17 109	483 301	24 817	31 297	31 297	30 201	41 373	52 889
Community			1 042 139		51 529	24 300	24 300	13 000	28 300	23 630
Heritage assets										
Investment properties										
Other assets			11 244	1 278 691		2 258	2 258			
Agricultural assets										
Biological assets										
Intangibles					4 150			2 500	2 000	
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	472 420	24 817	17 797	17 797	21 629	25 827	32 083
Infrastructure - Electricity		-	-	-	-	13 500	13 500	7 572	12 000	15 906
Infrastructure - Water		-	-	-	-	-	-	500	2 066	2 272
Infrastructure - Sanitation		-	-	-	-	-	-	500	1 480	2 628
Infrastructure - Other		-	17 109	10 881	-	-	-	-	-	-
Infrastructure		-	17 109	483 301	24 817	31 297	31 297	30 201	41 373	52 889
Community		-	1 042 139	-	51 529	24 300	24 300	13 000	28 300	23 630
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	11 244	1 278 691	-	2 258	2 258	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	4 150	-	-	2 500	2 000	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	1 070 492	1 761 992	80 496	57 855	57 855	45 701	71 673	76 519
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport				472 420	24 817	17 797	17 797	25 829	30 731	37 428
Infrastructure - Electricity						13 500	13 500	12 072	17 254	21 633
Infrastructure - Water								6 700	9 305	10 162
Infrastructure - Sanitation								2 600	3 932	5 300
Infrastructure - Other			17 109	10 881				1 500	1 751	1 909
Infrastructure		-	17 109	483 301	24 817	31 297	31 297	48 701	62 973	76 432
Community			1 042 139		51 529	24 300	24 300	13 000	28 300	23 630
Heritage assets										
Investment properties										
Other assets			11 244	1 278 691		2 258	2 258			
Agricultural assets										
Biological assets										
Intangibles					4 150			2 500	2 000	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	1 070 492	1 761 992	80 496	57 855	57 855	64 201	93 273	100 062
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment			2 416	23 202				1 010	1 200	1 308
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	2 416	23 202	-	-	-	1 010	1 200	1 308
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling				12						
Piped water inside yard (but not in dwelling)				17	0	0	0	0	0	0
Using public tap (at least min.service level)	2			4	0	0	0	0	0	0
Other water supply (at least min.service level)	4			0	1	1	1	1	1	1
<i>Minimum Service Level and Above sub-total</i>		-	-	33	1	1	1	1	1	1
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4				14	14	14	14	14	14
No water supply					1	1	1	1	1	1
<i>Below Minimum Service Level sub-total</i>		-	-	-	15	15	15	15	15	15
Total number of households	5	-	-	33	16	16	16	16	16	16
Sanitation/sewerage:										
Flush toilet (connected to sewerage)				14	19	19	19	19	19	19
Flush toilet (with septic tank)				1						
Chemical toilet					8	8	8	8	8	8
Pit toilet (ventilated)				4	7	7	7	7	7	7
Other toilet provisions (> min.service level)				0	15	15	15	15	15	15
<i>Minimum Service Level and Above sub-total</i>		-	-	19	48	48	48	48	48	48
Bucket toilet										
Other toilet provisions (< min.service level)					27	27	27	27	27	27
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	27	27	27	27	27	27
Total number of households	5	-	-	19	75	75	75	75	75	75
Energy:										
Electricity (at least min.service level)				34	7	7	7	7	7	7
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	34	7	7	7	7	7	7
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	34	7	7	7	7	7	7
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)					2 400	2 400	2 400	2 400	2 400	2 400
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)					0					
Total cost of FBS provided (minimum social package)		-	-	-	0	-	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Limpopo: Ba-Phalaborwa(LIM334) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	11 461	–	8 875	26 000	26 000	5 154	3 693	3 976	7 471
Cash + investments at the yr end less applications - R'000	18(1)b	2	–	15 121	(204 065)	(42 081)	101 928	101 928	(49 884)	87 027	103 116	91 494
Cash year end/monthly employee/supplier payments	18(1)b	3	–	1.2	–	0.6	1.8	1.8	0.3	0.2	0.2	0.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	(503)	11 331	–	0	0	(19 563)	–	–	(0)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	188.5%	11.9%	(7.7%)	(6.0%)	(10.7%)	4.8%	3.0%	3.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	36.5%	(31.0%)	89.5%	98.2%	98.2%	9%	78.2%	68.1%	77.6%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	4.4%	19.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.9%	0.0%	52.7%	0.0%	0.0%	91.1%	97.4%	92.0%	94.2%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	(30.9%)	19.2%	(18.5%)	0.0%	2018.4%	(95.5%)	40.0%	(20.0%)
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	40.0%	(20.0%)
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Limpopo: Ba-Phalaborwa(LIM334) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			0.0%	194.5%	17.9%	(1.7%)	0.0%	(4.7%)	10.8%	9.0%	9.0%
% incr Property Tax	18(1)a			0.0%	(51.1%)	(29.6%)	0.0%	0.0%	(29.0%)	9.0%	9.0%	9.0%
% incr Service charges - electricity revenue	18(1)a			0.0%	(100.0%)	0.0%	(4.4%)	0.0%	(1.2%)	14.0%	9.0%	9.0%
% incr Service charges - water revenue	18(1)a			0.0%	0.0%	0.0%	(1.2%)	0.0%	(6.2%)	10.3%	9.0%	9.0%
% incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	0.0%	(9.8%)	0.0%	(11.4%)	20.8%	9.0%	9.0%
% incr Service charges - refuse revenue	18(1)a			0.0%	(100.0%)	0.0%	41.7%	0.0%	(16.0%)	(23.1%)	9.0%	9.0%
% incr in Service charges - other	18(1)a			0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		–	140 518	176 776	186 218	183 333	183 333	166 596	202 594	220 830	240 704
Service charges			–	43 955	129 442	152 655	150 121	150 121	143 026	166 394	181 370	197 693
Property rates			–	96 518	47 188	33 212	33 212	33 212	23 570	36 200	39 460	43 011
Service charges - electricity revenue			–	35 388	–	68 134	65 144	65 144	64 335	74 266	80 950	88 235
Service charges - water revenue			–	–	–	71 853	71 003	71 003	66 631	78 320	85 369	93 052
Service charges - sanitation revenue			–	–	–	7 729	6 974	6 974	6 182	8 425	9 183	10 010
Service charges - refuse removal			–	8 567	–	4 939	7 000	7 000	5 878	5 383	5 868	6 396
Service charges - other			–	–	129 442	–	–	–	–	–	–	–
Rental of facilities and equipment			–	45	147	351	–	–	–	–	–	–
Capital expenditure excluding capital grant funding			–	1 070 492	1 157 638	38 050	17 613	17 613	4 656	14 572	23 846	25 992
Cash receipts from ratepayers	18(1)a		–	124 517	–	208 248	200 687	200 687	246 895	176 829	199 789	239 943
Ratepayer & Other revenue	18(1)a		–	157 778	182 912	208 241	200 687	200 687	178 731	216 516	236 005	257 244
Change in consumer debtors (current and non-current)			129 995	183 574	(56 762)	24 375	(3 523)	(3 523)	2 484 987	(7 428)	57 503	(40 252)
Operating and Capital Grant Revenue	18(1)a		–	45 579	77 150	94 998	93 940	93 940	72 754	90 083	109 521	119 855
Capital expenditure - total	20(1)(vi)		–	1 070 492	1 761 992	80 496	57 855	57 855	25 900	45 701	71 673	76 519
Capital expenditure - renewal	20(1)(vi)		–	–	–	–	–	–	–	–	–	–
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			–	–	–	–	–	–	–	–	–	–
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
										–	–	–
DoRA capital												
List capital grants												
										–	–	–

Trend

Limpopo: Ba-Phalaborwa(LIM334) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Change in consumer debtors (current and non-current)			129 995	183 574	(56 762)	24 375	(3 523)	(3 523)	2 484 987	(7 428)	57 503	(40 252)

Limpopo: Ba-Phalaborwa(LIM334) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14	
Capital Expenditure on new assets by Asset Class/Sub-class												
Infrastructure			-	17 109	483 301	24 817	31 297	31 297	30 201	41 373	52 889	
Infrastructure - Road Transport			-	-	472 420	24 817	17 797	17 797	21 629	25 827	32 083	
Roads, Pavements, Bridges and Storm Water					472 420	24 817	17 797	17 797	21 629	25 827	32 083	
Infrastructure - Electricity			-	-	-	-	13 500	13 500	7 572	12 000	15 906	
Electricity Reticulation							13 500	13 500	7 572	12 000	15 906	
Street Lighting												
Infrastructure - Water			-	-	-	-	-	-	500	2 066	2 272	
Water Reservoirs and Reticulation									500	2 066	2 272	
Infrastructure - Sanitation			-	-	-	-	-	-	500	1 480	2 628	
Sewerage Purification and Reticulation									500	1 480	2 628	
Infrastructure - Other			-	17 109	10 881	-	-	-	-	-	-	
Waste Management												
Transportation		2										
Housing				43	10 881							
Gas												
Other		3		17 067								
Community			-	1 042 139	-	51 529	24 300	24 300	13 000	28 300	23 630	
Parks and Gardens												
Sportfields				127								
Community Halls				881								
Libraries						51 529			10 000	25 000	20 000	
Recreational Facilities												
Security and Policing												
Buses												
Clinics												
Museums and Art Galleries												
Other				1 041 130			24 300	24 300	3 000	3 300	3 630	
Heritage Assets			-	-	-	-	-	-	-	-	-	
Heritage Assets												
Investment properties			-	-	-	-	-	-	-	-	-	
Investment properties												
Other Assets			-	11 244	1 278 691	-	2 258	2 258	-	-	-	
General Vehicles					2 459							
Specialised Vehicles			-	1 135	-	-	-	-	-	-	-	
Plant and Equipment					8 388		598	598				
Office Equipment					13 576							
Abattoirs												
Markets												
Civic Land and Buildings					1 254 267							
Other Land and Buildings												
Other				10 109			1 660	1 660				
Agricultural Assets			-	-	-	-	-	-	-	-	-	
Agricultural Assets												
Biological Assets			-	-	-	-	-	-	-	-	-	
Biological Assets												
Intangibles			-	-	-	4 150	-	-	2 500	2 000	-	
Intangibles						4 150			2 500	2 000		
Total Capital Expenditure on new assets			1	-	1 070 492	1 761 992	80 496	57 855	57 855	45 701	71 673	76 519
Specialised Vehicles												
Refuse			-	1 135	-	-	-	-	-	-	-	
Fire				1 135								
Conservancy												
Ambulances												

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Limpopo: Ba-Phalaborwa(LIM334) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport <i>Roads, Pavements, Bridges and Storm Water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity <i>Electricity Reticulation</i> <i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water <i>Water Reservoirs and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation <i>Sewerage Purification and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other <i>Waste Mangement</i> <i>Transportation</i> <i>Housing</i> <i>Gas</i> <i>Other</i>	2 3	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens Sportfields Community Halls Libraries Recreational Facilities Security and Policing Buses Clinics Museums and Art Galleries Other	7									
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles Specialised Vehicles Plant and Equipment Office Equipment Abattoirs Markets Civic Land and Buildings Other Land and Buildings Other	10	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse Fire Conservancy Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Limpopo: Ba-Phalaborwa(LIM334) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Mangement		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	
Gas	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Community	7	-	-	-	-	-	-	-	-	-
Parks and Gardens		-	-	-	-	-	-	-	-	-
Sportfields		-	-	-	-	-	-	-	-	-
Community Halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Security and Policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Heritage Assets	10	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties	10	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles		-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment		-	-	-	-	-	-	-	-	-
Office Equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Land and Buildings	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Agricultural Assets	10	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological Assets	10	-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-
Intangibles	10	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI Infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
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